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# Multi-Agency Projects

## PROGRAM DESCRIPTION AND OBJECTIVES

This section of the Capital Improvements Program (CIP) provides a compilation of projects common to two or more County agencies. The Project Description Form (PDF) for each of these projects can be found within the applicable agency section of the CIP.

The purpose of this display is to provide an analytical basis for reviewing certain kinds of work which is performed by legal requirement, operational necessity, or policy choice by more than one public entity in the County government. Over time, this data will allow fuller understanding and, in certain cases, policy improvement, regarding:

- project scope and levels of effort;
- service standards and cost estimates used by agency program managers;
- adequacy of funding, in relation to scope and workload among the agencies;
- funding policies; and
- opportunities for interagency coordination, cost containment, and productivity improvement.

Multi-agency project categories identified in this summary include those within the Capital Programs of the County government, the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Montgomery County Public Schools (MCPS), and Montgomery College. While individual project titles may differ between agencies, the categories of expenditure are:

- Americans with Disabilities Act (ADA) Compliance, which provides improved access to, and within, buildings for disabled citizens and County staff.
- Asbestos Abatement, which provides continued efforts in testing, containment, and removal of asbestos in all County-owned facilities.
- Clean Water Act Compliance, which includes those projects which minimize damage from stormwater runoff, provide drainage improvements, and improve water quality in County streams.
- Energy Conservation/Management, under which lighting is made more energy efficient and/or buildings are refitted with monitoring/control systems in order to reduce utility consumption.
- Facility Planning, which provides for the development of County facilities and structures of all types, including County buildings, schools, roads, and bridges.

- Indoor Air Quality includes projects that reduce or eliminate impediments to a healthy indoor environment in County facilities.
- Life Safety projects are intended to reduce risks and protect citizens and County employees.
- PLAR/HVAC, which provides for the systematic evaluation and replacement of outdated systems in County facilities. This category also includes projects for life cycle replacement.
- Resurfacing which includes maintenance paving of parking areas and roads.
- Roof Replacement, under which County buildings are reroofed in a timely manner to avoid leaks and structural damage.

It should be noted that not all activity of a similar nature appears in these specific project categories; some efforts toward ADA compliance, for instance, are contained within individual CIP projects that involve rehabilitation or renovation of specific facilities, as with parking garages.

Multi-agency projects may be considered in any of several groupings for purposes of review, analysis, and resource allocation. A few of these are described below and included as separate groupings in the attached tables.

Facility Renovation and Associated Projects: Projects within this group provide for the maintenance of existing buildings and other structures in the County.

- ADA Compliance - Non-Transportation
- Asbestos Abatement
- Energy Conservation/Management
- Indoor Air Quality
- Life Safety
- PLAR and HVAC

Life Cycle Management: Projects within this group include those which involve the scheduled renovation and replacement of major building systems or components.

- Energy Conservation/Management
- Facility Planning
- Pedestrian Walkways, Trails, and Bikeways
- PLAR and HVAC
- Resurfacing
- Roof Replacement

Mandated Projects: Projects within this group include multiple agency project efforts required by Federal, State, or local law.

- ADA Compliance

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- Asbestos Abatement
  - Clean Water Act Compliance

## **CAPITAL PROGRAM REVIEW**

The FY07-12 Capital Program for Multi-Agency projects contains 93 ongoing projects totaling \$561 million over the next six years. For further detail on individual projects, please refer to individual Project Description Forms (PDFs) that can be located by using the Index at the back of the publication.

# FY07-12 Capital Improvements Program Summary Table of Multi-Agency Projects

Recommended FY07-12	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yr
<b>EXPENDITURES</b>	<b>(\$000s)</b>							
ADA Compliance	114,132	19,404	21,889	14,748	20,174	19,620	18,297	6,000
Asbestos Abatement	16,086	2,181	2,781	2,781	2,781	2,781	2,781	0
Clean Water Act Compliance	39,411	9,193	6,034	5,891	5,811	6,041	6,441	0
Energy Conservation	18,340	3,090	3,050	3,050	3,050	3,050	3,050	0
Facility Planning	40,721	9,457	7,785	6,439	6,830	5,325	4,885	600
Indoor Air Quality	43,631	10,978	7,129	6,381	6,381	6,381	6,381	0
Life Safety	81,454	19,354	16,181	21,504	13,995	5,210	5,210	480
PLAR and HVAC	99,230	15,903	17,587	16,611	16,611	16,259	16,259	0
Resurfacing	57,909	9,594	8,943	9,243	9,843	10,143	10,143	0
Roof Replacement	50,028	7,472	8,821	8,636	8,502	8,251	8,346	0
<b>Total</b>	<b>560,942</b>	<b>106,626</b>	<b>100,200</b>	<b>95,284</b>	<b>93,978</b>	<b>83,061</b>	<b>81,793</b>	<b>7,080</b>

# FY07-12 Capital Improvements Program

## Facility Renovation and Associated Projects

Recommended FY07-12	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yrs
<b>EXPENDITURES</b>	<b>(\$000s)</b>							
ADA Compliance: Non-Transportation	104,400	17,782	20,267	13,126	18,552	17,998	16,675	0
Asbestos Abatement	16,086	2,181	2,781	2,781	2,781	2,781	2,781	0
Energy Conservation	18,340	3,090	3,050	3,050	3,050	3,050	3,050	0
Indoor Air Quality	43,631	10,978	7,129	6,381	6,381	6,381	6,381	0
Life Safety	81,454	19,354	16,181	21,504	13,995	5,210	5,210	480
PLAR and HVAC	99,230	15,903	17,587	16,611	16,611	16,259	16,259	0
<b>Total</b>	<b>363,141</b>	<b>69,288</b>	<b>66,995</b>	<b>63,453</b>	<b>61,370</b>	<b>51,679</b>	<b>50,356</b>	<b>480</b>
<b>FUNDING</b>								
Contributions	3,202	702	500	500	500	500	500	0
Current Revenue: General	17,599	0	5,651	4,737	5,537	837	837	0
Enhancement	1,982	645	446	407	0	484	0	0
Fire Consolidated	2,948	1,596	706	0	646	0	0	0
G.O. Bonds	319,044	61,223	53,028	56,164	53,042	48,213	47,374	480
Intergovernmental	33	33	0	0	0	0	0	0
Land Sale	6,574	2,055	4,519	0	0	0	0	0
Park and Planning Bonds	9,270	1,545	1,545	1,545	1,545	1,545	1,545	0
State Aid	2,489	1,489	600	100	100	100	100	0
<b>Total</b>	<b>363,141</b>	<b>69,288</b>	<b>66,995</b>	<b>63,453</b>	<b>61,370</b>	<b>51,679</b>	<b>50,356</b>	<b>480</b>

# FY07-12 Capital Improvements Program

## Life-Cycle Management Projects

Recommended FY07-12	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yr
<b>EXPENDITURES</b>	<b>(\$000s)</b>							
Energy Conservation	18,340	3,090	3,050	3,050	3,050	3,050	3,050	0
Facility Planning	40,721	9,457	7,785	6,439	6,830	5,325	4,885	600
PLAR and HVAC	99,230	15,903	17,587	16,611	16,611	16,259	16,259	0
Resurfacing	57,909	9,594	8,943	9,243	9,843	10,143	10,143	0
Roof Replacement	50,028	7,472	8,821	8,636	8,502	8,251	8,346	0
<b>Total</b>	<b>266,228</b>	<b>45,516</b>	<b>46,186</b>	<b>43,979</b>	<b>44,836</b>	<b>43,028</b>	<b>42,683</b>	<b>600</b>
<b>FUNDING</b>								
Community Development Block Grant	300	50	50	50	50	50	50	0
Current Revenue: General	38,692	7,822	7,472	6,286	6,897	5,345	4,870	600
Current Revenue: Park and Planning	955	155	160	160	160	160	160	0
Current Revenue: Parking - Bethesda	288	88	40	40	40	40	40	0
Current Revenue: Parking - Silver Spring	168	18	30	30	30	30	30	0
Current Revenue: Parking - Wheaton	210	35	35	35	35	35	35	0
Current Revenue: Recordation Tax	104	104	0	0	0	0	0	0
G.O. Bonds	208,542	33,885	34,999	34,335	34,938	35,086	35,299	0
Mass Transit Fund	2,710	260	695	700	390	315	350	0
Park and Planning Bonds	11,094	1,849	1,849	1,849	1,849	1,849	1,849	0
State Aid	3,165	1,250	856	494	447	118	0	0
<b>Total</b>	<b>266,228</b>	<b>45,516</b>	<b>46,186</b>	<b>43,979</b>	<b>44,836</b>	<b>43,028</b>	<b>42,683</b>	<b>600</b>

# FY07-12 Capital Improvements Program

## Mandated Projects

Recommended FY07-12	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yrs
<b>EXPENDITURES</b>	(\$000s)							
ADA Compliance	114,132	19,404	21,889	14,748	20,174	19,620	18,297	6,000
Asbestos Abatement	16,086	2,181	2,781	2,781	2,781	2,781	2,781	0
Clean Water Act Compliance	39,411	9,193	6,034	5,891	5,811	6,041	6,441	0
<b>Total</b>	<b>169,629</b>	<b>30,778</b>	<b>30,704</b>	<b>23,420</b>	<b>28,766</b>	<b>28,442</b>	<b>27,519</b>	<b>6,000</b>
<b>FUNDING</b>								
Contributions	3,202	702	500	500	500	500	500	0
Contributions - Other (WSSC only)	2,044	1,635	409	0	0	0	0	0
Current Revenue: General	15,358	0	5,062	4,148	4,948	600	600	0
Current Revenue: Parking - Wheaton	914	295	131	122	122	122	122	0
Enhancement	1,982	645	446	407	0	484	0	0
Federal Aid	1,562	1,044	518	0	0	0	0	0
G.O. Bonds	121,901	20,112	17,069	15,980	20,778	24,318	23,644	6,000
Intergovernmental	33	33	0	0	0	0	0	0
Land Sale	6,574	2,055	4,519	0	0	0	0	0
State Aid	5,712	1,275	717	930	930	930	930	0
Stormwater Management Waiver Fees	7,297	2,532	833	833	963	963	1,173	0
Water Quality Protection Charge	3,050	450	500	500	525	525	550	0
<b>Total</b>	<b>169,629</b>	<b>30,778</b>	<b>30,704</b>	<b>23,420</b>	<b>28,766</b>	<b>28,442</b>	<b>27,519</b>	<b>6,000</b>

# FY07-12 Capital Improvements Program

## Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yr
<b>ADA Compliance</b>											
936660	ADA Compliance: College	College	3	300	50	50	50	50	50	50	0
796235	ADA Compliance: MCPS	MCPS	3	7,090	1,750	1,068	1,068	1,068	1,068	1,068	0
509325	ADA Compliance: Transportation	MCG-PWT	3	9,732	1,622	1,622	1,622	1,622	1,622	1,622	6,000
506747	Annual Sidewalk Program	MCG-PWT	3,7	8,100	1,350	1,350	1,350	1,350	1,350	1,350	0
500119	Bethesda Bikeway and Pedestrian Facilities	MCG-PWT	3	2,246	722	1,524	0	0	0	0	0
507658	Bus Stop Improvements	MCG-PWT	3	4,400	150	150	650	1,150	1,150	1,150	0
509976	Forest Glen Pedestrian Bridge	MCG-PWT	7	405	405	0	0	0	0	0	0
500506	Greentree Road Sidewalk	MCG-PWT	3	3,098	0	0	301	2,797	0	0	0
500718	MacArthur Blvd Bikeway Improvements	MCG-PWT	3	1,100	0	0	0	0	420	680	0
500703	MD 108 Sidewalk	MCG-PWT	3,7	841	274	567	0	0	0	0	0
507310	Public Facilities Roads	MCG-PWT	3	3,048	838	1,010	300	300	300	300	0
500600	Shady Grove Access Bike Path	MCG-PWT	3,7	2,328	240	446	407	1,235	0	0	0
508182	Sidewalk & Infrastructure Revit.	MCG-PWT	1,3,8	34,150	3,500	5,750	6,000	6,300	6,300	6,300	0
509975	Silver Spring Green Trail- Interim	MCG-PWT	3,7	4,975	0	0	0	1,178	3,797	0	0
159281	Silver Spring Redevelopment Pgm	MCG-CEX	3,8	8,283	2,931	5,352	0	0	0	0	0
507154	Traffic Signals	MCG-PWT	3	16,800	2,800	2,800	2,800	2,800	2,800	2,800	0
509036	Transportation Improvements For Schools	MCG-PWT	3	1,200	200	200	200	200	200	200	0
509997	U.S. 29 Sidewalks	MCG-PWT	3,7	2,172	2,172	0	0	0	0	0	0
500513	U.S. 29 Sidewalks - West Side	MCG-PWT	3	3,864	400	0	0	124	563	2,777	0

\*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds  
4=Park and Planning Bonds; 5=Impact Tax; 6=SWM Waiver Fees; 7=Intergovernmental

Note: For further information regarding a specific project, locate the PDF page number in the Index at the back of this publication.

# FY07-12 Capital Improvements Program

## Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yr
	TOTAL EXPENDITURES			114,132	19,404	21,889	14,748	20,174	19,620	18,297	6,000
	FUNDING SOURCES										
	Contributions			3,202	702	500	500	500	500	500	0
	Current Revenue: General			12,358	0	4,462	3,548	4,348	0	0	0
	Enhancement			1,982	645	446	407	0	484	0	0
	G.O. Bonds			89,019	15,505	11,862	10,193	15,226	18,536	17,697	6,000
	Intergovernmental			33	33	0	0	0	0	0	0
	Land Sale			6,574	2,055	4,519	0	0	0	0	0
	State Aid			964	464	100	100	100	100	100	0
	TOTAL FUNDING			114,132	19,404	21,889	14,748	20,174	19,620	18,297	6,000

## Asbestos Abatement

508728	Asbestos Abatement: MCG	MCG-PWT	3	600	100	100	100	100	100	100	0
816695	Asbestos Abatement: MCPS	MCPS	3	5,886	981	981	981	981	981	981	0
508331	Roof Replacement: MCG	MCG-PWT	3	9,600	1,100	1,700	1,700	1,700	1,700	1,700	0
	<b>TOTAL EXPENDITURES</b>			16,086	2,181	2,781	2,781	2,781	2,781	2,781	0
	<b>FUNDING SOURCES</b>										
	G.O. Bonds			16,086	2,181	2,781	2,781	2,781	2,781	2,781	0
	<b>TOTAL FUNDING</b>			16,086	2,181	2,781	2,781	2,781	2,781	2,781	0

\*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds  
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# FY07-12 Capital Improvements Program

## Multi-Agency Projects

(\$000s)

PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yr
<b>Clean Water Act Compliance</b>											
023806	Clarksburg Triangle Outfall Sewer, Part 1	WSSC	8	282	282	0	0	0	0	0	0
023811	Clarksburg Triangle Outfall Sewer, Part 2	WSSC	8	1,762	1,353	409	0	0	0	0	0
807359	Misc Stream Valley Improvements	MCG-DEP	3,6,7	8,777	1,802	1,395	1,395	1,395	1,395	1,395	0
509948	Outfall Repairs	MCG-PWT	3	2,556	426	426	426	426	426	426	0
509709	Pkg Wheaton Fac Renovations	MCG-PWT	2	914	295	131	122	122	122	122	0
078701	Pollution Prevention and Repairs to Ponds & Lakes	M-NCPPC	1	2,500	0	500	500	500	500	500	0
800700	SM Facility Major Structural Repair	MCG-DEP	2	3,050	450	500	500	525	525	550	0
808726	SM Retrofit: Countywide	MCG-DEP	3,6,7	8,442	2,462	1,440	1,135	1,135	1,135	1,135	0
500320	Storm Drain General	MCG-PWT	3	5,640	600	600	1,180	900	1,130	1,230	0
076602	Storm Water Management: College	College	1	500	0	100	100	100	100	100	0
818571	Stream Protection: SVP	M-NCPPC	3	3,198	533	533	533	533	533	533	0
809342	Watershed Restoration - Interagency	MCG-DEP	3,6	1,790	990	0	0	175	175	450	0
<b>TOTAL EXPENDITURES</b>				<b>39,411</b>	<b>9,193</b>	<b>6,034</b>	<b>5,891</b>	<b>5,811</b>	<b>6,041</b>	<b>6,441</b>	<b>0</b>
<b>FUNDING SOURCES</b>											
Contributions - Other (WSSC only)				2,044	1,635	409	0	0	0	0	0
Current Revenue: General				3,000	0	600	600	600	600	600	0
Current Revenue: Parking - Wheaton				914	295	131	122	122	122	122	0
Federal Aid				1,562	1,044	518	0	0	0	0	0
G.O. Bonds				16,796	2,426	2,426	3,006	2,771	3,001	3,166	0
State Aid				4,748	811	617	830	830	830	830	0
Stormwater Management Waiver Fees				7,297	2,532	833	833	963	963	1,173	0
Water Quality Protection Charge				3,050	450	500	500	525	525	550	0
<b>TOTAL FUNDING</b>				<b>39,411</b>	<b>9,193</b>	<b>6,034</b>	<b>5,891</b>	<b>5,811</b>	<b>6,041</b>	<b>6,441</b>	<b>0</b>

\*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds  
4=Park and Planning Bonds; 5=Impact Tax; 6=SWM Waiver Fees; 7=Intergovernmental

Note: For further information regarding a specific project, locate the PDF page number in the Index at the back of this publication.

# FY07-12 Capital Improvements Program

## Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yrs
<b>Energy Conservation</b>											
816611	Energy Conservation: College	College	3	750	125	125	125	125	125	125	0
507834	Energy Conservation: MCG	MCG-PWT	3	1,350	225	225	225	225	225	225	0
796222	Energy Conservation: MCPS	MCPS	3	10,200	1,700	1,700	1,700	1,700	1,700	1,700	0
450700	FS Emergency Power System Upgrade	MCG-FRS	1,3	5,000	0	1,000	1,000	1,000	1,000	1,000	0
016600	Takoma Park Central Plant	College	3,7	1,040	1,040	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>				<b>18,340</b>	<b>3,090</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>0</b>
<b>FUNDING SOURCES</b>											
G.O. Bonds				17,820	2,570	3,050	3,050	3,050	3,050	3,050	0
State Aid				520	520	0	0	0	0	0	0
<b>TOTAL FUNDING</b>				<b>18,340</b>	<b>3,090</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>0</b>

\*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds  
4=Park and Planning Bonds; 5=Impact Tax; 6=SWM Waiver Fees; 7=Intergovernmental

Note: For further information regarding a specific project, locate the PDF page number in the Index at the back of this publication.

# FY07-12 Capital Improvements Program

## Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-ys
Facility Planning											
500152	Facilities Site Selection: MCG	MCG-PWT	1	150	25	25	25	25	25	25	0
509132	Facility Planning: Bridges	MCG-PWT	3	2,300	850	450	250	250	250	250	0
886686	Facility Planning: College	College	1	2,150	650	300	300	300	300	300	0
769375	Facility Planning: HCD	MCG-HCA	1,7	1,050	175	175	175	175	175	175	0
957775	Facility Planning: Local Parks	M-NCPPC	1	955	155	160	160	160	160	160	0
508768	Facility Planning: MCG	MCG-PWT	1	2,150	525	325	325	325	325	325	0
966553	Facility Planning: MCPS	MCPS	1	2,695	845	540	240	520	100	450	0
958776	Facility Planning: Non-Local Parks	M-NCPPC	1	1,800	300	300	300	300	300	300	0
509525	Facility Planning: Parking	MCG-PWT	2	666	141	105	105	105	105	105	0
809319	Facility Planning: SM	MCG-DEP	1	2,550	425	425	425	425	425	425	0
508180	Facility Planning: Storm Drains	MCG-PWT	1	1,200	200	200	200	200	200	200	0
509337	Facility Planning- Transportation	MCG-PWT	1,7	23,055	5,166	4,780	3,934	4,045	2,960	2,170	600
TOTAL EXPENDITURES				40,721	9,457	7,785	6,439	6,830	5,325	4,885	600
FUNDING SOURCES											
Community Development Block Grant				300	50	50	50	50	50	50	0
Current Revenue: General				33,126	7,822	6,210	5,034	5,645	4,445	3,970	600
Current Revenue: Park and Planning				955	155	160	160	160	160	160	0
Current Revenue: Parking - Bethesda				288	88	40	40	40	40	40	0
Current Revenue: Parking - Silver Sprin				168	18	30	30	30	30	30	0
Current Revenue: Parking - Wheaton				210	35	35	35	35	35	35	0
Current Revenue: Recordation Tax				104	104	0	0	0	0	0	0
G.O. Bonds				2,300	850	450	250	250	250	250	0
Mass Transit Fund				2,710	260	695	700	390	315	350	0
State Aid				560	75	115	140	230	0	0	0
TOTAL FUNDING				40,721	9,457	7,785	6,439	6,830	5,325	4,885	600

\*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds  
4=Park and Planning Bonds; 5=Impact Tax; 6=SWM Waiver Fees; 7=Intergovernmental

Note: For further information regarding a specific project, locate the PDF page number in the Index at the back of this publication.

# FY07-12 Capital Improvements Program

## Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yr
<b>Indoor Air Quality</b>											
508728	Asbestos Abatement: MCG	MCG-PWT	3	600	100	100	100	100	100	100	0
816695	Asbestos Abatement: MCPS	MCPS	3	5,886	981	981	981	981	981	981	0
816633	HVAC Replacement: MCPS	MCPS	3	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
500303	Indoor Air Quality Improvements-Brookville Depot	MCG-PWT	3	1,991	1,991	0	0	0	0	0	0
500716	Indoor Air Quality Improvements-EMOC	MCG-PWT	3	1,202	554	648	0	0	0	0	0
459612	Veh. Exhaust Systems: Fire Stns	MCG-FRS	3	452	352	100	0	0	0	0	0
006503	Water and Indoor Air Quality Improvements	MCPS	3	9,500	3,000	1,300	1,300	1,300	1,300	1,300	0
<b>TOTAL EXPENDITURES</b>				<b>43,631</b>	<b>10,978</b>	<b>7,129</b>	<b>6,381</b>	<b>6,381</b>	<b>6,381</b>	<b>6,381</b>	<b>0</b>
<b>FUNDING SOURCES</b>											
G.O. Bonds				43,631	10,978	7,129	6,381	6,381	6,381	6,381	0
<b>TOTAL FUNDING</b>				<b>43,631</b>	<b>10,978</b>	<b>7,129</b>	<b>6,381</b>	<b>6,381</b>	<b>6,381</b>	<b>6,381</b>	<b>0</b>

\*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds  
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# FY07-12 Capital Improvements Program

## Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yr
Life Safety											
450300	Clarksburg Fire Station	MCG-FRS	1,3	15,063	2,636	1,710	2,932	7,785	0	0	0
450101	East Germantown Fire Station	MCG-FRS	1,3	14,930	2,606	3,317	9,007	0	0	0	0
016532	Fire Safety Code Upgrades	MCPS	3	4,475	1,100	675	675	675	675	675	0
450302	Fire Stations: Life Safety Systems	MCG-FRS	3	2,380	609	491	320	320	320	320	480
450700	FS Emergency Power System Upgrade	MCG-FRS	1,3	5,000	0	1,000	1,000	1,000	1,000	1,000	0
508113	Guardrail Projects	MCG-PWT	3	930	155	155	155	155	155	155	0
975051	Improved (Safe) Access to Schools	MCPS	3	6,400	1,200	1,200	1,000	1,000	1,000	1,000	0
507017	Intersection and Spot Improvements	MCG-PWT	3	4,469	630	1,299	560	660	660	660	0
509970	Life Safety Systems: MCG	MCG-PWT	3	2,700	450	450	450	450	450	450	0
036603	Macklin Tower Alterations	College	3	7,498	2,161	2,907	2,430	0	0	0	0
500333	Pedestrian Safety Program	MCG-PWT	3	1,200	200	200	200	200	200	200	0
507055	Streetlighting	MCG-PWT	3	4,500	750	750	750	750	750	750	0
450504	Travilah Fire Station	MCG-FRS	1,3	5,251	993	1,233	2,025	1,000	0	0	0
450102	West Germantown Fire Station	MCG-FRS	1,3	6,658	5,864	794	0	0	0	0	0
TOTAL EXPENDITURES				81,454	19,354	16,181	21,504	13,995	5,210	5,210	480
FUNDING SOURCES											
Fire Consolidated				2,948	1,596	706	0	646	0	0	0
G.O. Bonds				78,506	17,758	15,475	21,504	13,349	5,210	5,210	480
TOTAL FUNDING				81,454	19,354	16,181	21,504	13,995	5,210	5,210	480

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# FY07-12 Capital Improvements Program

## Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yr
<b>PLAR and HVAC</b>											
450700	FS Emergency Power System Upgrade	MCG-FRS	1,3	5,000	0	1,000	1,000	1,000	1,000	1,000	0
816633	HVAC Replacement: MCPS	MCPS	3	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
458756	HVAC/Elec Replacement: Fire Stns	MCG-FRS	3	772	606	166	0	0	0	0	0
508941	HVAC/Elec Replacement: MCG	MCG-PWT	3	4,800	800	800	800	800	800	800	0
896586	Planned Life Cycle Asset Repl: MCPS	MCPS	3	25,559	4,929	4,374	4,064	4,064	4,064	4,064	0
926659	Planned Lifecycle Asset Replacement: College	College	3	16,500	2,000	2,500	3,000	3,000	3,000	3,000	0
967754	Planned Lifecycle Asset Replacement: Local Parks	M-NCPPC	1,4	9,270	1,545	1,545	1,545	1,545	1,545	1,545	0
509514	Planned Lifecycle Asset Replacement: MCG	MCG-PWT	3	3,000	500	500	500	500	500	500	0
968755	Planned Lifecycle Asset Replacement: NL Parks	M-NCPPC	1,3	8,319	513	1,702	1,702	1,702	1,350	1,350	0
076603	Rockville Physical Plant Building	College	3,7	2,010	1,010	1,000	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>				<b>99,230</b>	<b>15,903</b>	<b>17,587</b>	<b>16,611</b>	<b>16,611</b>	<b>16,259</b>	<b>16,259</b>	<b>0</b>
<b>FUNDING SOURCES</b>											
Current Revenue: General				5,241	0	1,189	1,189	1,189	837	837	0
G.O. Bonds				83,714	13,853	14,353	13,877	13,877	13,877	13,877	0
Park and Planning Bonds				9,270	1,545	1,545	1,545	1,545	1,545	1,545	0
State Aid				1,005	505	500	0	0	0	0	0
<b>TOTAL FUNDING</b>				<b>99,230</b>	<b>15,903</b>	<b>17,587</b>	<b>16,611</b>	<b>16,611</b>	<b>16,259</b>	<b>16,259</b>	<b>0</b>

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# FY07-12 Capital Improvements Program

## Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Bey. 6-yr
Resurfacing											
500711	Clarksburg Area Road Rehab	MCG-PWT	3	1,551	1,551	0	0	0	0	0	0
998740	Resurfacing Parking Lots and Paths: M-NCPPC	M-NCPPC	1,3,4	2,850	475	475	475	475	475	475	0
509914	Resurfacing Parking Lots: MCG	MCG-PWT	3	2,400	400	400	400	400	400	400	0
458429	Resurfacing: Fire Stations	MCG-FRS	3	1,800	300	300	300	300	300	300	0
508527	Resurfacing: Primary/Arterial	MCG-PWT	3	32,500	5,000	5,200	5,200	5,500	5,800	5,800	0
500511	Resurfacing: Rural/Residential Roads	MCG-PWT	3	15,800	1,700	2,400	2,700	3,000	3,000	3,000	0
888754	Trails: Hard Surface Renovation	M-NCPPC	1,3	1,008	168	168	168	168	168	168	0
TOTAL EXPENDITURES				57,909	9,594	8,943	9,243	9,843	10,143	10,143	0
FUNDING SOURCES											
G.O. Bonds				56,859	9,419	8,768	9,068	9,668	9,968	9,968	0
Park and Planning Bonds				1,050	175	175	175	175	175	175	0
TOTAL FUNDING				57,909	9,594	8,943	9,243	9,843	10,143	10,143	0

## Roof Replacement

876664	Roof Replacement: College	College	3,7	2,763	300	782	708	434	237	302	0
458629	Roof Replacement: Fire Stations	MCG-FRS	3	1,886	253	347	236	376	322	352	0
827738	Roof Replacement: Local Parks	M-NCPPC	4	774	129	129	129	129	129	129	0
508331	Roof Replacement: MCG	MCG-PWT	3	9,600	1,100	1,700	1,700	1,700	1,700	1,700	0
766995	Roof Replacement: MCPS	MCPS	3	33,600	5,600	5,600	5,600	5,600	5,600	5,600	0
838882	Roof Replacement: Non- Local Pk	M-NCPPC	1,3	1,405	90	263	263	263	263	263	0
<b>TOTAL EXPENDITURES</b>				<b>50,028</b>	<b>7,472</b>	<b>8,821</b>	<b>8,636</b>	<b>8,502</b>	<b>8,251</b>	<b>8,346</b>	<b>0</b>
<b>FUNDING SOURCES</b>											
Current Revenue: General				325	0	73	63	63	63	63	0
G.O. Bonds				47,849	7,193	8,378	8,090	8,093	7,941	8,154	0
Park and Planning Bonds				774	129	129	129	129	129	129	0
State Aid				1,080	150	241	354	217	118	0	0
<b>TOTAL FUNDING</b>				<b>50,028</b>	<b>7,472</b>	<b>8,821</b>	<b>8,636</b>	<b>8,502</b>	<b>8,251</b>	<b>8,346</b>	<b>0</b>

\*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds  
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